

Chittoor
Trial Balance For Municipal Fund From 01/04/2017 To 31/03/2018

Report Run Date:24/06/2019

Amount in Rupees

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
1100101	Properties- General Tax	0.00	0.00	144232000.00	144232000.00
1100102	Vacant Land Tax	0.00	0.00	1816846.00	1816846.00
1100201	Properties- Water Tax	0.00	0.00	0.00	0.00
1100401	Properties- Conservancy Tax	0.00	0.00	0.00	0.00
1101199	Advt. Tax - Others	0.00	0.00	1731909.00	1731909.00
1109004	Early Payment Rebate	0.00	0.00	0.00	0.00
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0.00	0.00	40297078.00	40297078.00
1201002	Entertainment Tax	0.00	0.00	1814160.00	1814160.00
1201006	Seignorage Charges	0.00	0.00	0.00	0.00
1301001	Rent from Markets	0.00	0.00	7757770.00	7757770.00
1301002	Rent from Auditoriums	0.00	0.00	0.00	0.00
1301003	Rent from Function/Community Halls	0.00	0.00	0.00	0.00
1301005	Rent from Staff Quarters	0.00	0.00	0.00	0.00
1301007	Rent from stalls in Slaughter Houses	0.00	0.00	0.00	0.00
1301012	Lease of Land for Bus Shelters	0.00	0.00	0.00	0.00
1301015	Rent from Shopping Complexes	0.00	0.00	5756684.00	5756684.00
1304001	Rent from Lease of Land	0.00	0.00	0.00	0.00
1401101	Trade License Fees	0.00	0.00	7454000.00	7454000.00
1401106	Encroachment Fee	0.00	0.00	299684.00	299684.00
1401111	Other License Fee	0.00	0.00	74350.00	74350.00
1401202	Building Permit/License Fee	0.00	0.00	39244327.00	39244327.00
1401211	Fee for Diwali Shops	0.00	0.00	0.00	0.00
1401301	Fee for Copy of Plan/Certificate	0.00	0.00	177825.00	177825.00
1401302	Fee for Birth & Death Certificates	0.00	0.00	206270.00	206270.00
1401303	Fee for Sanitation Certificate	0.00	0.00	23000.00	23000.00
1401304	Fee for Copy of Extract	0.00	0.00	0.00	0.00
1401305	Fee for No House Certificate	0.00	0.00	0.00	0.00
1401307	Fee for Valuation Certificate	0.00	0.00	0.00	0.00
1401309	Fee for Marriage Certificate	0.00	0.00	0.00	0.00
1401401	Building Development Charges	0.00	0.00	0.00	0.00
1401402	Betterment Charges	0.00	0.00	5670041.00	5670041.00
1401499	Other Town Planning Receipts	0.00	0.00	29724510.00	29724510.00

1401501	Building Regularization	0.00	0.00	29527070.00	29527070.00
1402001	Penalty for Unauthorized Constructions(TP)	0.00	0.00	1864785.00	1864785.00
1402002	Penalty on Contractors for Works, Supplies and Services	0.00	0.00	0.00	0.00
1402006	Late fee for Birth & Death Regn.	0.00	0.00	0.00	0.00
1402007	Fine for Using Banned Items	0.00	0.00	0.00	0.00
1402010	Interest on PT Late Payment	0.00	0.00	0.00	0.00
1402014	Interest on Shop Rents/Leases Late Payment	0.00	0.00	0.00	0.00
1402015	Penalty on Trade License Late Payment	0.00	0.00	0.00	0.00
1402201	Layout & Sub division Fee	0.00	0.00	55460.00	55460.00
1404005	Survey fees	0.00	0.00	3000.00	3000.00
1404009	Mutation Fees	0.00	0.00	0.00	
1404010	Property Transfer Charges	0.00	0.00	4034275.00	4034275.00
1404011	Fee Under RTI Act	0.00	0.00	8790.00	8790.00
1404013	Tap Re open Fee	0.00	0.00	0.00	0.00
1405005	Garbage Collection Charges	0.00	0.00	0.00	0.00
1405008	Special Sanitation Charges	0.00	0.00	42000.00	42000.00
1405016	Water Meter	0.00	0.00	28141083.00	28141083.00
1405018	Water Supply - Others	0.00	0.00	0.00	0.00
1405019	Water Supply - Bulk	0.00	0.00	0.00	0.00
1405024	Quality Control Charges	0.00	0.00	0.00	0.00
1405028	Animal Catching Charges	0.00	0.00	0.00	0.00
1405029	User Charges on Hotels, Restaurants, Guest Houses, Lodges etc.	0.00	0.00	0.00	0.00
1407001	Road Cutting & Restoration Charges	0.00	0.00	0.00	0.00
1407011	Water Supply Tap Estimation Charges	0.00	0.00	4341617.00	4341617.00
1407012	Water Supply Tap Repair Charges	0.00	0.00	140655.00	140655.00
1407014	Water Supply Tap Shifting Charges.	0.00	0.00	0.00	0.00
1408099	Other Charges	0.00	0.00	0.00	0.00
1409001	Refund of Fees	0.00	0.00	0.00	0.00
1501004	Sale of Nursery plants	0.00	0.00	0.00	0.00
1501101	Sale of Tender Schedules	0.00	0.00	0.00	0.00
1501103	Sale of Forms & Pass Books	0.00	0.00	0.00	0.00
1501104	Sale of Trade License Book	0.00	0.00	0.00	0.00
1501202	Sale of Scrap	0.00	0.00	0.00	0.00
1504001	Hire Charges from Cars, Jeeps and Buses	0.00	0.00	0.00	0.00
1603005	Water Supply Tap Donation	0.00	0.00	791218.00	791218.00
1603099	Other Contributions	0.00	0.00	0.00	0.00
1711001	Interest on Bank Saving Accounts	0.00	0.00	437865.00	437865.00
1801001	Security Deposits Forfeited	0.00	0.00	412350.00	412350.00
1801003	EMD Forfeited	0.00	0.00	875650.00	875650.00

1805006	Water Charges	0.00	0.00	0.00	0.00
1808005	Other Penalties	0.00	0.00	0.00	0.00
1808006	Other Income Un Classified	0.00	0.00	0.00	0.00
2101011	Wages to workers through Placement Agencies	0.00	53503302.00	0.00	53503302.00
2102005	Uniform allowance	0.00	0.00	0.00	0.00
2201101	Electricity Charges	0.00	4775059.00	0.00	4775059.00
2201201	Telephone Charges	0.00	410124.00	0.00	410124.00
2201202	Mobiles Charges	0.00	788231.00	0.00	788231.00
2201103	Office Security	0.00	772000.00	0.00	772000.00
2202001	Newspapers & Journals	0.00	0.00	0.00	0.00
2202101	Printing	0.00	180338.00	0.00	180338.00
2202102	Stationery	0.00	150379.00	0.00	150379.00
2202105	Xerox	0.00	0.00	0.00	0.00
2203004	Hire Charges for Office Vehicles	0.00	0.00	0.00	0.00
2204002	Vehicles	0.00	2885550.00	0.00	2885550.00
2204003	Electronic Equipment Insurance	0.00	203287.00	0.00	203287.00
2205101	Legal Fees	0.00	347000.00	0.00	347000.00
2206001	Advertisement - Print Media	0.00	1875771.00	0.00	1875771.00
2206010	Hire Charges	0.00	0.00	0.00	0.00
2208001	Honorarium/Conveyance Allowance to Chairman and Councilors	0.00	5520000.00	0.00	5520000.00
2208099	Other Administrative Expenses	0.00	856750.00	0.00	856750.00
2301001	Power Charges for Lighting	0.00	26163221.00	0.00	26163221.00
2301002	Power Charges for Water Pumping	0.00	59254239.00	0.00	59254239.00
2301003	Power Charges for Others	0.00	2207442.00	0.00	2207442.00
2301004	Fuel to Heavy Vehicles	0.00	7718791.00	0.00	7718791.00
2301005	Fuel to Light Vehicles	0.00	607512.00	0.00	607512.00
2302001	Sanitation/Conservancy Material	0.00	6092841.00	0.00	6092841.00
2302002	Purchase of Medicines	0.00	0.00	0.00	0.00
2304002	O & M Vehicles Hire Charges	0.00	2840634.00	0.00	2840634.00
2305001	Main Roads - Repairs and Maintenance	0.00	5830761.00	0.00	5830761.00
2305002	Repair-bye lane roads	0.00	2245665.00	0.00	2245665.00
2305005	Water Supply Lines - Repairs and Maintenance	0.00	4334431.00	0.00	4334431.00
2305009	Street Lighting - Repairs and Maintenance	0.00	331014.00	0.00	331014.00
2305015	Repairs - Compost Yard	0.00	1276210.00	0.00	1276210.00
2305021	Others repairs and Maintenance	0.00	399347.00	0.00	399347.00
2305101	Major Parks - Repairs and Maintenance	0.00	0.00	0.00	0.00
2305301	Heavy Vehicles - Repairs and Maintenance	0.00	2456870.00	0.00	2456870.00
2305302	Light Vehicles - Repairs and Maintenance	0.00	1845665.00	0.00	1845665.00
2305903	Electrical Equipment	0.00	270650.00	0.00	270650.00

		0.00	0.00	0.00	0.00
2308009	Prevention of Epidemics				216785.00
2308012	Control of Stray Animals	0.00	216785.00	0.00	216785.00
2308013	Sanitation/Conservancy Expenses	0.00	228770.00	0.00	228770.00
2308021	Others	0.00	14013786.00	0.00	14013786.00
2501001	Local Body Elections	0.00	311900.00	0.00	311900.00
2502011	Other Programme Expenses	0.00	2427665.00	0.00	2427665.00
2728000	Other Fixed Assets	0.00	0.00	0.00	0.00
2808000	Other Expenses-Other Expenses	0.00	0.00	0.00	0.00
3101001	Revenue Transfers	1251301508.00	0.00	0.00	1251301508.00
3109000	Excess of Income over Expenditure	0.00	0.00	0.00	
3117003	Municipal Provident Fund	0.00	0.00	0.00	
3123002	SC ST Special Development Fund	58014514.00	0.00	42221762.00	100236276.00
3125002	Prior Period Items	0.00	0.00		
3201006	XIII Finance Commission	123254650.00	0.00	837727.00	124092377.00
3201008	XIV Finance Commission	112324560.00	0.00	134054001.00	246378561.00
3201009	AMRUT	61529534.00	0.00	1210019.00	62739553.00
3202001	Assistance for Water Supply Schemes	0.00	0.00	33500000.00	33500000.00
3202036	Night Shelter Grant	0.00	0.00	0.00	
3208003	Other Contribution	18629548.00	0.00	26462931.00	45092479.00
3401001	Ernest Money Deposit	1868235.00	0.00	0.00	1868235.00
3401003	Further Security Deposit	2677115.00	0.00	0.00	2677115.00
3402001	Rental Deposits	0.00	0.00	0.00	0.00
3402002	Security Deposits	0.00	0.00	0.00	0.00
3408001	Technical Professionals	0.00	0.00	0.00	0.00
3501001	Suppliers Payables	0.00	0.00	0.00	0.00
3501002	Contractors Payables	0.00	0.00	0.00	0.00
3501003	Expenses Payables	0.00	0.00	0.00	0.00
3501101	Salary Payable	0.00	0.00	0.00	0.00
3501107	Contributory Pension Payable	0.00	0.00	0.00	0.00
3502006	LIC Premia	220754.00	0.00	0.00	220754.00
3502015	Labour Cess	7216508.00	0.00	0.00	7216508.00
3502016	Employee Provident Fund	0.00	0.00	0.00	
3502017	Employee State Insurance	2091664.00	0.00	0.00	2091664.00
3502025	TDS from Contractors	0.00	0.00	0.00	0.00
3502026	GST	0.00	0.00	0.00	0.00
3502027	Service Tax on Rents	0.00	0.00	0.00	0.00
3502028	Service Tax on Sale of Space for Advertisements	0.00	0.00	0.00	0.00
3502034	SGST on Rents	0.00	0.00	0.00	0.00
3502035	CGST on Rents	0.00	0.00	0.00	0.00

3502052	VAT/Works Contract Tax	0.00	0.00	0.00	0.00
3502055	NAC	61179.00	0.00	0.00	61179.00
3502056	Seignorage Charges	614254.00	0.00	0.00	614254.00
3502057	TDS Payable Interest	0.00	0.00	0.00	0.00
3502058	Other Recoveries From Contractors	0.00	0.00	0.00	0.00
3502064	SGST on TDS	0.00	0.00	0.00	0.00
3502065	CGST on TDS	0.00	0.00	0.00	0.00
3503001	Library Cess	5757425.00	0.00	0.00	5757425.00
3503002	Education Cess	21478780.00	0.00	0.00	21478780.00
3503088	Library Cess Payable Control A/c (Cr)	0.00	0.00	0.00	0.00
3504101	Property Tax Advance Collection	0.00	0.00	0.00	0.00
3504102	Advertisement Tax Advance Collection	0.00	0.00	0.00	0.00
3504106	Water Charges Advance Collection	0.00	0.00	0.00	0.00
4101001	Open Space	102.00	0.00	0.00	102.00
4101002	Grounds	626823.00	0.00	0.00	626823.00
4101003	Parks	2532000.00	4111400.00	0.00	6643400.00
4101004	Gardens	298523.00	0.00	0.00	298523.00
4101005	Burial Ground	978654.00	21440682.00	0.00	22419536.00
4102001	Office Buildings	9610531.00	0.00	0.00	9610531.00
4102002	Commercial Complex	695885774.00	0.00	0.00	695885774.00
4102004	Community Halls	2212081.00	4863402.00	0.00	7075483.00
4102023	Compound Halls	0.00	0.00	0.00	0.00
4103001	Concrete Road	158186106.00	39947941.00	0.00	198134047.00
4103002	Black Topped Road	0.00	9029499.00	0.00	9029499.00
4103003	Link Roads, Parallel Roads & Slips Roads	0.00	0.00	0.00	0.00
4103004	Footpaths & Pavements Concrete	0.00	0.00	0.00	0.00
4103005	Bridges & Culverts	0.00	1839249.00	0.00	1839249.00
4103008	Foot Over Bridges	44761301.00	0.00	0.00	44761301.00
4103102	Major Drains	79950475.00	30077557.00	0.00	110028032.00
4103103	Minor Drains	0.00	0.00	0.00	0.00
4103201	Water Works	50989984.00	0.00	0.00	50989984.00
4103202	Open Wells	0.00	0.00	0.00	0.00
4103203	Reservoirs	56424844.00	0.00	0.00	56424844.00
4103206	Water Distribution Lines	253636.00	38632964.00	0.00	38886600.00
4103213	Bore wells - Motor	22622000.00	0.00	0.00	22622000.00
4103301	Lighting on Main Roads	0.00	7511431.00	0.00	7511431.00
4103302	Lighting on Lanes by Lanes	19506448.00	0.00	0.00	19506448.00
4104002	Water Supply Machinery	13392179.00	0.00	0.00	13392179.00
4105004	Cranes/JCB/Proclainer	0.00	0.00	0.00	0.00

4105008	Autos	691586.00	3041420.00	0.00	3733006.00
4105009	Tractors	9415611.00	0.00	0.00	9415611.00
4106001	Air Conditioners	0.00	0.00	0.00	0.00
4106002	Computers	1210120.00	1767106.00	0.00	2977226.00
4106011	Cameras	0.00	0.00	0.00	0.00
4107003	Fans	489750.00	0.00	0.00	489750.00
4107004	Electrical Fittings	1490155.00	0.00	0.00	1490155.00
4107005	Tables & Chairs	1322451.00	349560.00	0.00	1672011.00
4311004	PT Receivable - Arrears - Property Tax	53717280.00	0.00	0.00	53717280.00
4318002	Receivable from e-Seva	0.00	0.00	0.00	0.00
4318003	Receivable from AP Online	0.00	0.00	0.00	0.00
4318004	Receivable from Axis Bank Gateway	0.00	0.00	0.00	0.00
4318007	Receivable from SBI POS Transactions	0.00	0.00	0.00	0.00
4318008	Receivable from Atom Gateway	0.00	0.00	0.00	0.00
4613000	Deposits	87250758.00	0.00	0.00	87250758.00
4501001	Cash On Hand	2493001.00	3006278.00	2493001.00	3006278.00
4501002	Cash In Transit	0.00	0.00	0.00	0.00
4501051	Cheques-in-hand	0.00	0.00	0.00	0.00
4502018	40% Yearmarked fund-911010041895030- Axis Bank Chittoor	843824.00	31455.00	0.00	875279.00
4502019	Water charges account- 912010042209028 - Axis bank Chittoor	5256841.00	493733.00	5679389.00	71185.00
4501218	Building Penalisation Scheme- 10494219231	2029293.00	75589.00	0.00	2104882.00
4502017	RCV Training account-10494216514- SBI Greampet Chittoor	240027.60	0.00	640.00	230378.50
4502024	Development Charges- 10494217118- SBI Greampet Chittoor	6056755.55	231815.00	500000.00	5788570.55
4502105	MF-ANDHRA BANK CHITTOOR 8110100026652	15789611.00	6541410.00	585047.00	15858704.00
4502106	MF-ANDHRA BANK CHITTOOR 8110011018531	1301679.00	49781.00	0.00	1351460.00
4502107	MF-UTI BANK LTD. (Axis Bank) CHITTOOR 912010068196759	18257246.72	6248037.00	744013.00	23761870.72
4502108	IDSMT account - 867010100010489- Bank of India Chittoor	9282848.00	376921.00	0.00	9659769.00
4502109	DHSDP account- 867010110001185- Bank of India Chittoor	542735.00	20805.00	0.00	563540.00
4502110	Backward Region Grant Fund- 867010110002325- Bank of India Chittoor	115179.00	4415.00	0.00	119594.00
4502112	Internal CC roads & Drains - 820060610 Indian Bank Chittoor	145220.00	5549.00	0.00	150769.00
4502113	MF-INDIAN BANK CHITTOOR 858866508	34138.00	1305.00	0.00	35443.00
4502115	MF-INDIAN BANK CHITTOOR 6189093600	2861905.00	128936.00	314941.00	2675900.00
4502006	Regional performance Monitoring Cell MF-STATE BANK OF HYDERABAD CHITTOOR 62412827668	827632.00	30828.00	0.00	858460.00
4502007	Swachh Bharath Account MF-STATE BANK OF HYDERABAD CHITTOOR 62429312707	2666572.00	6333350.00	7937942.50	1061979.50
4502118	MF-STATE BANK OF INDIA Greampet 31418866329	862305.00	32123.00	0.00	894518.00
4502119	MF-STATE BANK OF INDIA Greampet 10494222233	84001.00	3138.00	0.00	87139.00
4502120	MF-STATE BANK OF INDIA Greampet 30202514550	13203461.00	536192.00	0.00	13739653.00
4502121	MF-STATE BANK OF INDIA Greampet 31279725452	9938668.00	599875.00	2143638.00	8394905.00
4502122	MF-STATE BANK OF INDIA Greampet 10494218624	1008937.00	69343002.00	20279049.00	50072890.00

4502123	MF-STATE BANK OF INDIA Greampet 10494218635	89878.87	3348.00	0.00	93226.87
4502124	MF-STATE BANK OF INDIA Greampet 10494218679	8499957.98	791218.00	9281139.75	10036.23
4502127	MF-STATE BANK OF INDIA Greampet 10494220202	9821948.91	390910.00	0.00	10212858.91
4502128	Layout Regularization Scheme- 30372954960- SBI Greampet Chittoor	290451.00	10819.00	0.00	301270.00
4502129	Water supply(slum)- 10494218691- SBI Greampet Chittoor	266751.53	9935.00	0.00	276686.53
4502131	MF-STATE BANK OF INDIA Greampet 10494216514	3837798.30	119122.00	1382770.00	2574150.30
4502132	MF-STATE BANK OF INDIA Greampet 30018506413	38217.00	1425.00	0.00	39642.00
4502133	MF-STATE BANK OF INDIA CHITTOOR 844810203001 & 002	223454038.00	392525625.00	350236211.00	265743452.00
4502135	MF-STATE BANK OF INDIA CHITTOOR 844810203003	35061503.00	1049669.00	29831837.00	6279335.00
4502136	Sarva siksha Abhiyas Account- 359682010041000- Union Bank of India Chittoor	10319.64	400.00	0.00	10719.64
4502137	STATE BANK OF INDIA CHITTOOR 8448-102-06-004	113285497.00	134054001.00	2364941.00	244974557.00
4502207	Pension funds -UTI BANK LTD. (Axis Bank) CHITTOOR 917010022375872	16225.00	157136875.00	157071500.00	81600.00
4502205	MF-UTI BANK LTD. (Axis Bank) CHITTOOR 910010050171171	41727.29	1555.00	0.00	43282.29
4502206	MF-UTI BANK LTD. (Axis Bank) CHITTOOR 913020057089545	16465.74	0.00	0.00	16465.74
4502208	Amruth fund account - 9310010000224477- Indian overseas bank chittoor	61519534.00	3035949.00	4111408.00	60444075.00
4502209	Foundation Coure fund account- 8110100126660- Andhra bank main branch Chittoor	209875.50	2316686.00	2476915.50	49646.00
4503019	LED Light Escrow Account - 916020013961914 - Axis bank Chittoor	4797706.00	0.00	4796648.00	1058.00
4503129	Nulm scheme account -MF-UTI BANK LTD. (Axis Bank) CHITTOOR 915010014463358	751337.00	9239.00	608611.00	151965.00
4502111	Good Will Account- 1011319- Corporation bank Chittoor	6873560.00	342303.00	59404.00	7156459.00
4503125	Birth & Death account(mee seva)- 913010029337101- Axis bank Chittoor	3401992.00	495523.00	0.00	3897515.00
4503126	12th Finance Commission Account- 923449447- Indian bank Chittoor	193900.00	7410.00	0.00	201310.00
Total		3777039511.00	1203827957.00	1203827957.00	4412409053.00


COMMISSIONER
Chittoor Municipal Corporation


DISTRICT AUDIT OFFICER
STATE AUDIT
CHITTOOR





Balance Sheet Statement for the year 2017-18

Report Run Date:24/06/2019
Amount in Rupees

Account Code	Head of Account	Schedule No	31-Mar-2018(Rs)
	LIABILITIES		
310	Fund Balance	B-01	1405405648.00
311	EARMARKED FUNDS	B-02	0.00
312	RESERVE	B-03	100236276.00
320	GRANTS. CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	738878707.00
340	DEPOSITS RECEIVED	B-07	4545350.00
350	OTHER LIABILITIES	B-09	30940544.00
	Total		
	Total LIABILITIES		2280006525.00
	ASSETS		
410	FIXED ASSETS	B-11	1306415715.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	53717280.00
450	CASH AND BANK BALANCES	B-20	752622772.00
460	LOANS, ADVANCES AND DEPOSITS	B-21	87250758.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-24	0.00
	Total		
	Total ASSETS		2280006525.00

B. S. S.
COMMISSIONER
Chittoor Municipal Corporation

P. S. S.
DISTRICT AUDIT OFFICER
STATE AUDIT
CHITTOOR

Res

THE UNIVERSITY OF CHICAGO
DIVISION OF THE PHYSICAL SCIENCES
DEPARTMENT OF CHEMISTRY

CHICAGO, ILLINOIS
JANUARY 1954

Chittoor Municipal Corporation
Income And Expenditure Statement for the Financial Year 2017-18

Report Run Date-24/06/2019
 Amount in Rupees

Account Code	Head of Account	Schedule No	Revised Estimate 2017-18	31-Mar-2018 (Rs)
	INCOME			
110	TAX REVENUE	I-01		146048946.00
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02		42111136.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03		13514404.00
B 140	FEE'S AND USER CHARGES	I-04		151122662.00
150	SALE AND HIRE CHARGES	I-05		0.00
160	Revenue Grants, Contribution and Subsidies	I-06		79128.00
171	INTEREST EARNED	I-08		43785.00
180	OTHER INCOME	I-09		1288000.00
A	Total INCOME			354602143.00
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10		53903302.00
220	Administrative Expenses	I-11		18758489.00
230	OPERATION AND MAINTENANCE EXPENSES	I-12		134651419.00
250	Programme Expenses	I-14		2759565.00
270	PROVISIONS AND WRITE OFF	I-16		
272	Depreciation	I-18		
B	Total EXPENDITURE		0.00	309852775.00
A-B	Income Over Expenditure			144749368.00

[Signature]
COMMISSIONER
 Chittoor Municipal Corporation

[Signature]
DISTRICT AUDIT OFFICER
 STATE AUDIT
 CHITTOOR

[Signature]

